

# FACTSHEET - AS OF 07-Apr-2026

## GPR General BRIC USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000005476 / 000547	Base Value / Base Date	100.0 Points / 30.12.2005
Bloomberg / Reuters	/GPRGENBRICUSD	Last Price	93.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.12.2005
Index Members	19		

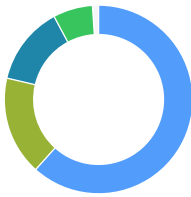
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.79%	-5.53%	0.62%	23.37%	-3.16%	-6.48%
Performance (p.a.)						-0.33%
Volatility (p.a.)	19.30%	14.42%	12.31%	11.21%	14.11%	21.50%
High	96.16	104.17	104.17	104.17	104.17	149.43
Low	89.61	89.61	89.61	76.34	89.61	25.21
Sharpe Ratio*	-1.70	-1.68	-0.20	1.79	-1.07	-0.19
Max. Drawdown	-6.85%	-13.98%	-13.98%	-13.98%	-13.98%	-80.64%
VaR 95 \ 99				-18.0% \ -28.6%		-30.6% \ -57.7%
CVaR 95 \ 99				-26.6% \ -32.9%		-50.6% \ -94.9%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

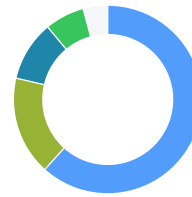
## COMPOSITION BY CURRENCIES

- INR 61.6%
- BRL 17.0%
- HKD 13.5%
- SGD 6.8%
- Others 1.0%



## COMPOSITION BY COUNTRIES

- IN 61.6%
- BR 17.0%
- BM 10.3%
- SG 6.8%
- Others 4.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PHOENIX MILLS LTD/THE	PHNX IS Equity	IN	INR	15.57%
KNOWLEDGE REALTY TRUST UNT	KRT IS Equity	IN	INR	13.85%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	11.12%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	10.35%
MINDSPACE BUSINESS PARKS REI	MINDSPCE IS Equity	IN	INR	8.18%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	8.06%
ALLOS SA	ALOS3 BS Equity	BR	BRL	7.56%
BROOKFIELD INDIA REAL ESTATE	BIRET IS Equity	IN	INR	6.68%
NEXUS SELECT UNITS	NXST IS Equity	IN	INR	6.26%
CAPITALAND INDIA TRUST	CLINT SP Equity	SG	SGD	2.99%

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